

## Foreign Currency Exchange Rate Sheet

Date Thursday, March 5, 2020

Time of observation: 8:35:05 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6430	0.6808
CAD	CANADIAN DOLLAR	1.3058	1.3780
CHF	SWISS FRANC	0.9287	0.9768
DKK	DANISH KRONER	6.5007	6.8610
EUR	EURO	1.0882	1.1485
GBP	BRITISH POUND	1.2586	1.3258
HKD	HONG KONG DOLLAR	7.5633	7.9791
JPY	JAPANESE YEN	104.01	109.72
NOK	NORWEGIAN KRONE	9.0172	9.5349
NZD	NEW ZEALAND DOLLAR	0.6146	0.6492
SEK	SWEDISH KRONA	9.2083	9.7081
SGD	SINGAPORE DOLLAR	1.3478	1.4240
ZAR	SOUTH AFRICAN RAND	14.9934	15.8841

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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